

# Budget Worksheet - Expenses

# Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(01) GENERAL FUND</u>						
<u>(400) GENERAL GOVERNMENT</u>						
400.115	SALARIES/WAGES PART TIME STAFF	\$2,925.38	\$0.00	\$0.00	\$0.00	\$0.00
400.260	MINOR EQUIPMENT - PURCHASE/REP	\$29.75	\$0.00	\$250.00	\$0.00	\$1,000.00
400.300	MISCELLANEOUS	\$467.66	\$138.28	\$200.00	\$153.00	\$200.00
400.311	AUDITING SERVICES	\$6,340.52	\$7,077.52	\$7,500.00	\$6,552.31	\$6,977.00
400.317	ADP - PAYROLL SERVICES	\$5,067.58	\$4,357.91	\$5,100.00	\$3,755.00	\$250.00
400.325	GENERAL EXPENSE (POSTAGE)	\$2,018.86	\$1,104.92	\$1,200.00	\$1,096.12	\$1,200.00
400.341	ADVERTISING	\$2,257.60	\$3,790.84	\$3,100.00	\$2,292.92	\$2,500.00
400.342	PRINTING	\$0.00	\$0.00	\$500.00	\$367.00	\$500.00
400.343	NEWS LETTER	\$1,193.04	\$0.00	\$2,000.00	\$911.90	\$1,000.00
400.352	PUBLIC OFFICIAL POLICY	\$13,936.00	\$15,126.00	\$15,200.00	\$15,204.00	\$15,500.00
400.420	ASSOCIATION DUES AND SUBSCRIPT	\$720.00	\$10,451.00	\$10,000.00	\$9,870.00	\$9,800.00
400.460	CONFERENCES AND CONVENTIONS	\$777.00	\$535.75	\$500.00	\$89.13	\$500.00
400.480	CHECK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00
<b>Subtotal (400) General Government:</b>		<b>\$35,733.39</b>	<b>\$42,582.22</b>	<b>\$45,550.00</b>	<b>\$40,304.38</b>	<b>\$39,427.00</b>
<u>(403) TAX COLLECTION</u>						
403.105	R.E.TAX COLLECTOR COMMISSION	\$7,839.96	\$9,553.88	\$9,755.00	\$8,354.34	\$10,100.00
403.143	AMUSEMENT TAX COLLECTOR COMMIS	\$655.50	\$205.41	\$0.00	\$0.00	\$0.00
403.192	FICA - EMPLOYER PAID	\$486.12	\$575.13	\$600.00	\$517.98	\$655.00
403.193	MEDICARE - EMPLOYER PAID	\$113.64	\$122.73	\$150.00	\$121.16	\$154.00
403.200	GENERAL EXPENSE - SUPPLIES	\$685.00	\$763.15	\$750.00	\$685.00	\$750.00
403.220	COMPUTER OPER SUPPLIES & DATA					\$600.00
403.317	DELINQUENT COMMISSION (JORDAN)	\$8,096.84	\$9,880.55	\$8,000.00	\$6,855.17	\$8,000.00
403.318	EIT ANTCC COSTS	\$0.00	\$0.00	\$0.00	\$83.21	\$100.00
403.325	GENERAL EXPENSE - POSTAGE	\$1,204.12	\$1,136.80	\$1,500.00	\$1,136.80	\$1,200.00
403.342	GENERAL EXPENSE - PRINTING	\$291.05	\$212.06	\$300.00	\$404.15	\$300.00
403.350	R.E. TAX COLLECTOR BOND	\$0.00	\$2,998.00	\$3,000.00	\$0.00	\$0.00
403.460	EDUCATION & TRAINING				\$304.19	\$600.00
<b>Subtotal (403) Tax Collector:</b>		<b>\$19,372.23</b>	<b>\$25,447.71</b>	<b>\$24,055.00</b>	<b>\$18,462.00</b>	<b>\$22,459.00</b>

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19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(404) LAW</u>						
404.314	LEGAL SERVICES-BOARD OF SUP	\$40,566.84	\$69,191.44	\$45,000.00	\$49,234.43	\$50,000.00
	<b>Subtotal (404) Legal Services-Board of Supervisors</b>	<b>\$40,566.84</b>	<b>\$69,191.44</b>	<b>\$45,000.00</b>	<b>\$49,234.43</b>	<b>\$50,000.00</b>
<u>(405) CLERK/SECRETARY</u>						
405.110	SALARY - SECRETARY/TREASURER	\$52,000.08	\$27,305.47	\$46,350.00	\$38,175.00	\$47,741.00
405.112.1	SALARY - BOOKKEEPER/CLERICAL	\$37,081.63	\$38,252.16	\$39,249.00	\$32,972.30	\$40,427.00
405.112.2	SALARY-OFFICE SECY/CLERICAL	\$34,597.60	\$36,215.84	\$37,621.00	\$31,404.24	\$38,750.00
405.192	FICA - EMPLOYER PAID	\$7,900.34	\$6,309.92	\$8,177.00	\$6,407.14	\$7,869.00
405.193	MEDICARE - EMPLOYER PAID	\$1,847.66	\$1,487.48	\$1,913.00	\$1,486.57	\$1,840.00
405.194	UNEMPLOYMENT - EMPLOYER PD	\$826.13	\$1,098.97	\$638.00	\$607.50	\$1,055.00
405.195	WORKERS COMPENSATION	\$11,213.96	\$9,293.16	\$6,726.00	\$6,479.84	\$6,800.00
405.196	HEALTH INSURANCE	\$41,666.94	\$37,306.53	\$38,161.00	\$29,838.73	\$40,512.00
405.198.1	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,642.50	\$3,263.00
405.198.2	LIFE INSURANCE(S)	\$858.11	\$1,487.52	\$1,200.00	\$5,849.49	\$7,104.00
405.198.3	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$580.54	\$688.00
405.200	OFFICE SUPPLIES - GENERAL	\$948.88	\$1,019.31	\$1,000.00	\$1,427.52	\$1,500.00
405.213	OFFICE-COMPUTER/PRINTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$172.74	\$250.00
405.260	OFFICE - SMALL TOOLS & MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.353	TREASURER BOND	\$1,051.00	\$1,056.00	\$1,065.00	\$2,602.00	\$2,700.00
405.460	CONTINUING EDUCATION	\$0.00	\$0.00	\$500.00	\$300.00	\$500.00
405.740	OFFICE - MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.750	COPIER LEASE	\$2,762.12	\$2,154.63	\$2,000.00	\$1,962.19	\$2,500.00
	<b>Subtotal (405) CLERK/SECRETARY:</b>	<b>\$192,754.45</b>	<b>\$162,986.99</b>	<b>\$184,600.00</b>	<b>\$162,908.30</b>	<b>\$203,499.00</b>
<u>(406) Department 406</u>						
406.312	HUMAN RESOURCE SERVICES	\$0.00	\$0.00	\$0.00	\$94.50	\$0.00
406.317	CLEAN WATER RPT FEE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (406) Department 406:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet - Expenses

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19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(407) DATA PROCESSING</u>						
407.220	OPERATING SUPPLIES	\$0.00	\$0.00	\$100.00	\$102.09	\$100.00
407.260	MINOR EQUIPMENT	\$0.00	\$0.00	\$300.00	\$140.97	\$1,500.00
407.310	PROFESSIONAL SERVICES	\$2,895.00	\$3,045.00	\$4,500.00	\$2,371.24	\$3,000.00
407.453	WEB SITE	\$660.00	\$275.00	\$1,500.00	\$1,002.54	\$1,000.00
407.740	MAJOR EQUIPMENT	\$0.00	\$5,749.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (407) DATA PROCESSING:</b>	<b>\$3,555.00</b>	<b>\$9,069.00</b>	<b>\$6,400.00</b>	<b>\$3,616.84</b>	<b>\$5,500.00</b>
<u>(408) ENGINEER</u>						
408.310	ENGINEERING SERVICES (RETAINER	\$650.00	\$600.00	\$500.00	\$500.00	\$600.00
408.313	ENGINEERING SERVICES (INSPECTI	\$61,576.00	\$41,883.75	\$35,000.00	\$42,387.75	\$45,000.00
	<b>Subtotal (408) ENGINEER:</b>	<b>\$62,226.00</b>	<b>\$42,483.75</b>	<b>\$35,500.00</b>	<b>\$42,887.75</b>	<b>\$45,600.00</b>
<u>(409) GEN GOV BUILDINGS AND GROUNDS</u>						
409.200	OPERATING SUPPLIES	\$951.84	\$812.78	\$1,000.00	\$2,590.82	\$2,500.00
409.250	REPAIRS AND MAINTENANCE SUPPLI	\$353.91	\$466.13	\$500.00	\$193.81	\$500.00
409.310	CUSTODIAN SERVICES, INC.	\$17,185.68	\$17,706.14	\$15,000.00	\$7,724.41	\$9,500.00
<b>409.321</b>	<b>TELEPHONE (Moved from sec 400)</b>	<b>\$2,471.85</b>	<b>\$4,267.53</b>	<b>\$4,025.00</b>	\$2,601.78	\$3,500.00
409.361	ELECTRIC	\$6,654.47	\$5,508.83	\$9,000.00	\$6,663.93	\$8,250.00
409.362	GAS	\$5,325.75	\$6,793.30	\$8,500.00	\$5,080.84	\$7,000.00
409.366	WATER	\$1,217.00	\$1,460.86	\$1,600.00	\$1,093.00	\$1,300.00
409.367	TRASH	\$625.32	\$625.32	\$800.00	\$515.26	\$700.00
409.373	REPAIR AND MAINTENANCE SERVICE	\$4,709.50	\$9,144.96	\$7,500.00	\$4,658.88	\$5,000.00
409.730	CAPITAL PURCHASES - BUILDING	\$18,239.95	\$4,978.66	\$10,000.00	\$13,723.24	\$0.00
409.750	CAPITAL PURCHASE - MINOR EQUIP	\$7,379.95	\$6,130.00	\$4,000.00	\$4,588.91	\$0.00
	<b>Subtotal (409) General Government:</b>	<b>\$65,115.22</b>	<b>\$57,894.51</b>	<b>\$61,925.00</b>	<b>\$49,434.88</b>	<b>\$38,250.00</b>
<u>(410) PUBLIC SAFETY-POLICE</u>						
410.110	SALARIES & WAGES - CHIEF	\$75,525.84	\$77,790.00	\$84,112.00	\$66,743.80	\$82,031.00
410.112	SALARIES/WAGES - POLICE OFFICE	\$418,149.18	\$457,867.77	\$513,000.00	\$389,607.32	\$502,276.00
410.172	SALARIES/WAGES - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.00
410.174	SALARIES/WAGES - TRAINING	\$5,372.01	\$4,086.68	\$6,500.00	\$1,515.52	\$5,000.00

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410.179	SALARIES/WAGES - LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00
410.180	SALARIES/WAGES - POLICE OVERTI	\$12,988.72	\$11,918.98	\$12,000.00	\$10,759.20	\$12,000.00
410.182	SALARIES/WAGES SPECIAL DETAIL	\$459,153.49	\$182,467.06	\$10,000.00	\$40,565.81	\$10,000.00
410.187	SALARIES/WAGES - POLICE COURT	\$7,900.00	\$3,685.90	\$8,000.00	\$11,335.04	\$12,000.00
410.188	SALARIES/WAGES - POLICE Comp Time	\$0.00	\$0.00	\$0.00	\$2,696.64	\$4,000.00
410.191	UNIFORM ALLOWANCE - POLICE	\$5,429.83	\$5,733.26	\$6,500.00	\$3,931.68	\$6,500.00
410.192	FICA - EMPLOYER PAID	\$60,611.39	\$44,940.18	\$39,191.00	\$34,835.76	\$40,315.00
410.193	MEDICARE - EMPLOYER PAID	\$14,348.05	\$10,510.21	\$9,166.00	\$7,619.45	\$9,500.00
410.194	UNEMPLOYMENT - EMPLOYER PD	\$5,921.86	\$3,050.44	\$2,430.00	\$2,773.26	\$4,220.00
410.195	WORKERS COMPENSATION	\$50,695.27	\$62,239.28	\$45,597.00	\$40,373.12	\$42,000.00
410.196	HEALTH INSURANCE	\$130,282.54	\$139,428.98	\$89,527.00	\$60,347.25	\$78,295.00
410.198.1	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$7,360.10	\$8,270.00
410.198.2	LIFE INSURANCE(S)	\$5,045.62	\$4,019.03	\$3,800.00	\$19,735.85	\$20,790.00
410.198.3	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$1,518.40	\$1,719.00
410.198.4	DISABILITY INSURANCE	\$1,001.20	\$911.54	\$1,500.00	\$1,529.88	\$1,500.00
410.200	MATERIALS AND SUPPLIES - GENER	\$3,050.40	\$2,729.80	\$3,500.00	\$1,251.63	\$3,500.00
410.231	GASOLINE, OIL, ETC.	\$24,284.99	\$22,392.13	\$27,000.00	\$12,911.86	\$23,000.00
410.251	VEHICLE MAINTENANCE/REPAIRS -	\$6,160.72	\$4,978.22	\$5,000.00	\$5,679.08	\$8,000.00
410.260	SMALL TOOLS & MINOR EQUIP	\$1,464.73	\$1,268.53	\$1,500.00	\$175.30	\$1,500.00
410.314	LEGAL SERVICES	\$16,489.48	\$13,727.23	\$15,000.00	\$492.00	\$15,000.00
410.321	TELEPHONE EXPENSE	\$5,723.66	\$5,664.37	\$5,000.00	\$4,119.81	\$5,000.00
410.326	LOCK UP	\$910.00	\$1,300.00	\$1,000.00	\$1,870.00	\$2,000.00
410.327	EQUIPMENT MAINTENANCE	\$2,544.70	\$2,355.92	\$2,400.00	\$1,986.77	\$2,400.00
410.328	RADIO EQUIPMENT - PURCHASE/REP	\$0.00	\$323.00	\$600.00	\$173.00	\$600.00
410.342	PRINTING - FORMS, ETC.	\$478.64	\$533.38	\$600.00	\$119.08	\$600.00
410.352	INSURANCE - POLICE PROFESSIONA	\$15,506.00	\$11,430.00	\$12,000.00	\$9,974.00	\$10,000.00
410.374	CAR WASH	\$1,900.66	\$952.94	\$1,200.00	\$157.52	\$1,200.00

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19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
410.410	JUDGEMENTS & DAMAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
410.420	MEMBERSHIP-CHIEF OF POLICE	\$390.00	\$90.00	\$400.00	\$240.00	\$500.00
410.450	METRO TECHNOLOGY	\$2,564.48	\$4,404.58	\$1,900.00	\$1,832.00	\$2,000.00
410.460	POLICE CONTINUING EDUCATION	\$0.00	\$295.00	\$1,500.00	\$3,207.00	\$3,500.00
410.540	POLICE CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.740	CAPITAL OUTLET-VEHICLE	\$90,773.60	\$0.00	\$0.00	\$0.00	\$0.00
410.750	COPIER LEASE	\$1,264.80	\$1,441.80	\$1,500.00	\$1,201.50	\$1,500.00
410.751	UPDATE EQUIPMENT	\$4,921.44	\$4,932.89	\$5,000.00	\$3,226.97	\$5,000.00
	<b>Subtotal (410) PUBLIC SAFETY-POLICE:</b>	<b>\$1,430,853.30</b>	<b>\$1,087,469.10</b>	<b>\$832,311.00</b>	<b>\$685,121.80</b>	<b>\$953,789.00</b>
<u>(411) PUBLIC SAFETY-FIRE COMPANY</u>						
411.231	GASOLINE - DIESEL FUEL	\$3,923.84	\$3,253.81	\$3,500.00	\$667.66	\$3,500.00
411.363	FIRE HYDRANT SERVICE FEES	\$15,057.50	\$18,775.00	\$18,000.00	\$19,270.00	\$18,000.00
411.540	ALLOCATION - GENERAL FUND	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
411.541	ALLOCATION - RELIEF ASSOC. (ST	\$29,005.60	\$27,301.32	\$30,000.00	\$26,177.53	\$28,000.00
	<b>Subtotal (411) Public Safety-Fire Co:</b>	<b>\$67,986.94</b>	<b>\$64,330.13</b>	<b>\$71,500.00</b>	<b>\$66,115.19</b>	<b>\$69,500.00</b>
<u>(413) PROTECTIVE INSPECTION</u>						
413.130	UNIFIED CONSTR CODE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.310	CODE ENFORCEMENT	\$107,502.58	\$141,851.85	\$75,000.00	\$59,349.56	\$50,000.00
413.373	CONDEMNED PROPERTY COST	\$516.25	\$3,279.64	\$3,000.00	\$0.00	\$3,000.00
	<b>Subtotal (413) Protective Inspection:</b>	<b>\$108,018.83</b>	<b>\$145,131.49</b>	<b>\$78,000.00</b>	<b>\$59,349.56</b>	<b>\$53,000.00</b>
<u>(414) PLANNING AND ZONING</u>						
414.110	SALARY - WAGES ZONING OFFICER	\$23,152.69	\$3,781.91	\$0.00	\$0.00	\$0.00
414.114	SALARY - WAGES ZONING HEARING	\$220.00	\$110.00	\$220.00	\$65.00	\$330.00
414.132	CODE ENFORCEMENT TELEPHONE	\$360.00	\$30.00	\$0.00	\$0.00	\$0.00
414.192	FICA - EMPLOYER PAID	\$1,449.08	\$241.29	\$0.00	\$4.03	\$0.00
414.193	MEDICARE - EMPLOYER PAID	\$338.92	\$56.44	\$0.00	\$0.95	\$0.00
414.194	UNEMPLOYMENT - EMPLOYER PD	\$425.00	\$552.42	\$0.00	\$0.00	\$0.00
414.195	WORKERS COMPENSATION	\$11,213.96	\$3,704.36	\$0.00	\$1,245.92	\$0.00
414.200	MATERIALS AND SUPPLIES - GENER	\$468.71	\$404.05	\$500.00	\$309.71	\$500.00

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414.231	VEH GAS-ZONING	\$1,159.67	\$129.17	\$0.00	\$0.00	\$0.00
414.251	VEHICLE-REPAIR	\$1,026.22	\$249.30	\$0.00	\$0.00	\$0.00
414.310	MULTI-MUNI COMP PLAN	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
414.314	LEGAL SERVICES - PLANNING/ZONI	\$7,468.27	\$13,036.11	\$8,000.00	\$4,799.00	\$5,000.00
414.341	ADVERTISING - HEARINGS, ETC.	\$1,738.48	\$1,842.24	\$1,750.00	\$1,082.40	\$1,500.00
414.342	PRINTING FORMS, ETC. (CODIFICA	\$0.00	\$1,880.61	\$100.00	\$0.00	\$200.00
414.480	STATE INSPECTION FEES/ZONING	\$192.00	\$148.00	\$120.00	\$120.00	\$120.00
414.740	CAPITAL PURCHASE - MINOR EQUIP	\$165.59	\$0.00	\$100.00	\$0.00	\$500.00
	<b>Subtotal (414) Planning and Zoning:</b>	<b>\$49,378.59</b>	<b>\$26,165.90</b>	<b>\$10,790.00</b>	<b>\$8,427.01</b>	<b>\$8,620.00</b>
<u>(415) EMERGENCY MANAGEMENT</u>						
415.310	EMERGENCY MANAGEMENT SERVICES	\$4,804.02	\$3,579.00	\$3,300.00	\$3,245.00	\$4,940.00
	<b>Subtotal (415) Emergency Management:</b>	<b>\$4,804.02</b>	<b>\$3,579.00</b>	<b>\$3,300.00</b>	<b>\$3,245.00</b>	<b>\$4,940.00</b>
<u>(419) SCHOOL CROSSING GUARDS</u>						
419.115	SALARIES/WAGES-SCH CROSS GRD	\$7,380.00	\$7,430.84	\$7,400.00	\$5,776.79	\$8,200.00
419.192	FICA - EMPLOYER PAID	\$406.71	\$406.72	\$459.00	\$307.32	\$496.00
419.193	MEDICARE - EMPLOYER PAID	\$95.12	\$107.01	\$107.00	\$83.77	\$123.00
419.194	UNEMPLOYMENT - EMPLOYER PD	\$381.30	\$246.00	\$185.00	\$172.20	\$304.00
419.195	WORKERS COMPENSATION	\$11,213.96	\$9,293.16	\$8,500.00	\$8,180.63	\$8,500.00
	<b>Subtotal (419) School Crossing Guards:</b>	<b>\$19,477.09</b>	<b>\$17,483.73</b>	<b>\$16,651.00</b>	<b>\$14,520.71</b>	<b>\$17,623.00</b>
<u>(422) VECTOR (ANIMAL) CONTROL</u>						
422.310	ANIMAL CONTROL SERVICE	\$2,255.00	\$2,305.00	\$2,500.00	\$1,845.00	\$2,750.00
	<b>Subtotal (422) Vector (Animal) Control:</b>	<b>\$2,255.00</b>	<b>\$2,305.00</b>	<b>\$2,500.00</b>	<b>\$1,845.00</b>	<b>\$2,750.00</b>
<u>(427) SOLID WASTE COLL/DISPOSAL</u>						
427.450	ANNUAL TRASH COLLECTION	\$5,195.00	\$5,195.00	\$5,195.00	\$3,995.00	\$5,000.00
	<b>Subtotal (427) Solid Waste Coll/Disposal:</b>	<b>\$5,195.00</b>	<b>\$5,195.00</b>	<b>\$5,195.00</b>	<b>\$3,995.00</b>	<b>\$5,000.00</b>
<u>(429) HEALTH AND SANITATION</u>						
429.112	SALARIES AND WAGES - SANITARY	\$20,495.37	\$12,204.55	\$13,000.00	\$5,163.48	\$0.00
429.180	SANITARY SEWER OVERTIME	\$2,492.34	\$1,641.91	\$2,000.00	\$478.08	\$0.00
	<b>Subtotal (429) Health and Sanitation:</b>	<b>\$22,987.71</b>	<b>\$13,846.46</b>	<b>\$15,000.00</b>	<b>\$5,641.56</b>	<b>\$0.00</b>

# Budget Worksheet - Expenses

# Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(430) HIGHWAY-GENERAL SERVICES</u>						
430.112	SALARIES AND WAGES - ROAD DEPA	\$155,691.71	\$170,554.61	\$180,000.00	\$148,098.24	\$220,000.00
430.180	SALARY/WAGES OVERTIME	\$2,408.48	\$1,730.64	\$6,000.00	\$3,345.47	\$6,000.00
430.191	UNIFORM ALLOWANCE	\$2,193.00	\$2,296.00	\$2,660.00	\$2,422.00	\$4,050.00
430.192	FICA - EMPLOYER PAID	\$14,075.03	\$14,475.96	\$16,275.00	\$13,080.25	\$17,239.00
430.193	MEDICARE - EMPLOYER PAID	\$3,291.75	\$3,385.49	\$3,806.00	\$3,059.06	\$4,032.00
430.194	UNEMPLOYMENT - EMPLOYER PD	\$1,700.00	\$94.55	\$810.00	\$810.00	\$1,758.00
430.195	WORKERS COMPENSATION	\$26,822.85	\$31,363.04	\$23,386.00	\$20,875.49	\$25,000.00
430.196	HEALTH INSURANCE	\$55,555.92	\$63,614.51	\$79,391.00	\$46,766.30	\$82,576.00
430.198.1	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,722.40	\$6,070.00
430.198.2	LIFE INSURANCE(S)	\$1,113.10	\$1,498.20	\$1,300.00	\$13,232.33	\$16,500.00
430.198.3	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$616.14	\$1,146.00
430.200	MATERIALS/SUPPLIES GARAGE	\$892.29	\$1,114.38	\$2,500.00	\$1,056.30	\$2,500.00
430.220	MATERIALS/SUPPLIES GENERAL - H	\$634.88	\$303.27	\$1,000.00	\$732.32	\$1,000.00
430.231	GASOLINE, DIESEL FUEL, OIL, ET	\$20,196.17	\$17,507.92	\$19,000.00	\$10,165.22	\$16,000.00
430.250	MATERIALS REPAIRS/SUPPLIES GAR	\$740.76	\$1,986.92	\$2,500.00	\$827.07	\$2,500.00
430.260	PURCHASE SMALL TOOLS AND EQUIP	\$843.52	\$1,006.36	\$2,000.00	\$1,204.98	\$2,000.00
430.310	TOWNSHIP PROPERTY MAINT	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,000.00
430.314	LEGAL SERVICES	\$0.00	\$289.00	\$500.00	\$0.00	\$500.00
430.321	TELEPHONE EXPENSE - GARAGE	\$2,025.86	\$2,387.76	\$2,500.00	\$2,108.09	\$2,500.00
430.361	GARAGE ELECTRIC SERVICE	\$0.00	\$0.00	\$3,000.00	\$1,427.25	\$2,000.00
430.362	GARAGE GAS SERVICE	\$0.00	\$0.00	\$1,600.00	\$2,461.66	\$1,500.00
430.366	GARAGE WATER SERVICE	\$0.00	\$0.00	\$800.00	\$726.63	\$1,000.00
430.367	GARAGE TRASH SERVICE	\$0.00	\$0.00	\$600.00	\$505.50	\$600.00
430.370	MAINTENANCE/REPAIRS SERVICES G	\$693.40	\$0.00	\$1,000.00	\$370.76	\$1,000.00
430.460	CONTINUING EDUCATION	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
430.740	CAPITAL PURCHASES - MACHINERY	\$139.99	\$0.00	\$2,500.00	\$36,755.00	\$0.00
<b>Subtotal (430) Highway-General Services:</b>		<b>\$294,317.48</b>	<b>\$318,777.54</b>	<b>\$353,628.00</b>	<b>\$315,768.46</b>	<b>\$419,971.00</b>

## Budget Worksheet - Expenses

## Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(432) HIGHWAY-SNOW/ICE REMOVAL</u>						
432.112	SALARIES AND WAGES - SNOW REMO	\$7,403.91	\$8,239.20	\$10,000.00	\$10,595.56	\$12,000.00
432.180	SNOW/SALT OVERTIME	\$17,288.43	\$18,880.61	\$18,000.00	\$22,942.80	\$20,000.00
432.220	SNOW/ICE CONTROL - BULK ROAD S	\$53,709.76	\$68,865.26	\$72,000.00	\$73,838.55	\$0.00
432.361	SALT STORAGE SHED - ELECTRIC	\$300.14	\$232.90	\$332.00	\$415.47	\$750.00
432.740	SNOW REMOVAL MACHINERY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>Subtotal (432) Highway-Snow/Ice Removal:</b>		<b>\$78,702.24</b>	<b>\$96,217.97</b>	<b>\$102,832.00</b>	<b>\$107,792.38</b>	<b>\$32,750.00</b>
<u>(433) HIGHWAY-SIGNALS AND SIGNS</u>						
433.220	STREET SIGNS AND ROAD MARKINGS	\$1,738.45	\$1,600.83	\$3,000.00	\$1,624.69	\$2,000.00
433.361	TRAFFIC SIGNALS - ELECTRIC	\$2,151.24	\$1,823.98	\$3,500.00	\$1,392.04	\$2,500.00
433.372	TRAFFIC SIGNALS - MAINTENANCE	\$5,697.66	\$7,209.12	\$9,000.00	\$4,311.75	\$8,000.00
433.720	TRAFFIC SIGNALS - CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal (433) Highway-Signals and Signs:</b>		<b>\$9,587.35</b>	<b>\$10,633.93</b>	<b>\$15,500.00</b>	<b>\$7,328.48</b>	<b>\$12,500.00</b>
<u>(434) HIGHWAY-STREET LIGHTING</u>						
434.361	STREET LIGHTING - ELECTRIC	\$43,941.48	\$44,734.96	\$45,000.00	\$43,437.22	\$45,000.00
<b>Subtotal (434) Highway-Street Lighting:</b>		<b>\$43,941.48</b>	<b>\$44,734.96</b>	<b>\$45,000.00</b>	<b>\$43,437.22</b>	<b>\$45,000.00</b>
<u>(436) HIGHWAY-STORM SEWERS/DRAINS</u>						
436.112	SALARIES & WAGES	\$2,416.92	\$2,838.01	\$2,000.00	\$5,929.68	\$5,000.00
436.200	MATERIALS & SUPPLIES - GPS	\$120.28	\$372.99	\$200.00	\$0.00	\$250.00
436.372	STORM SEWER MAINTENANCE AND RE	\$5,021.36	\$3,100.10	\$5,000.00	\$3,022.55	\$5,000.00
436.740	CAPITAL PURCHASE - MACHINERY	\$0.00	\$0.00	\$15,000.00	\$22,000.00	\$0.00
<b>Subtotal (436) Highway-Storm Sewers/Drains</b>		<b>\$7,558.56</b>	<b>\$6,311.10</b>	<b>\$22,200.00</b>	<b>\$30,952.23</b>	<b>\$10,250.00</b>
<u>(437) HIGHWAY-TOOL/MACHINERY REPAIR</u>						
437.251	REPAIR TOOLS AND MACHINERY - P	\$18,485.93	\$22,840.81	\$20,000.00	\$14,545.94	\$20,000.00
<b>Subtotal (437) Highway-Tool/Machinery Repair:</b>		<b>\$18,485.93</b>	<b>\$22,840.81</b>	<b>\$20,000.00</b>	<b>\$14,545.94</b>	<b>\$20,000.00</b>
<u>(438) HIGHWAY-HIGHWAYS MAINT/REPAIR</u>						
438.245	ROAD MAINTENANCE/REPAIR - MATE	\$9,206.00	\$4,285.06	\$10,000.00	\$64,374.63	\$10,000.00
<b>Subtotal (438) Highway-Highways Maint/Repair</b>		<b>\$9,206.00</b>	<b>\$4,285.06</b>	<b>\$10,000.00</b>	<b>\$64,374.63</b>	<b>\$10,000.00</b>



# Budget Worksheet - Expenses

# Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(439) HIGHWAY CONSTRUCTION</u>						
439.245	RECONSTRUCTION/REBUILD - HIGHW	\$112,724.45	\$65,707.89	\$100,000.00	\$108,271.25	\$100,000.00
439.611	GRANT/GUYS RUN CD38	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
439.612	GRANT/TERRACE DRIVE CD39	\$10,014.08	\$0.00	\$0.00	\$0.00	\$0.00
439.613	ACME CULVERT CD40	\$0.00	\$9,318.71	\$70,000.00	\$9,127.00	\$0.00
439.614	PEARL AVE CULVERT	\$0.00	\$1,950.53	\$80,000.00	\$17,686.50	\$0.00
	<b>Subtotal (439) Highway Construction:</b>	<b>\$123,738.53</b>	<b>\$76,977.13</b>	<b>\$250,000.00</b>	<b>\$135,084.75</b>	<b>\$100,000.00</b>
<u>(452) PARTICIPANT RECREATION</u>						
452.220	MATERIALS & SUPPLIES - SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452.300	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal (452) Participant Recreation:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(454) PARKS</u>						
454.112	SALARY/WAGES - MAINTENANCE/HWY	\$16,868.73	\$16,698.26	\$17,000.00	\$11,857.26	\$15,000.00
454.180	SALARY/WAGES- REC-PARK OT	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00
454.220	MATERIALS AND SUPPLIES - PARK	\$2,008.83	\$4,142.97	\$10,500.00	\$4,419.31	\$10,000.00
454.310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,247.98	\$5,000.00
454.361	REC-PARK ELECTRIC	\$1,928.48	\$1,487.93	\$1,500.00	\$1,151.79	\$1,500.00
454.366	REC-PARK WATER	\$0.00	\$0.00	\$500.00	\$224.19	\$5,000.00
454.700	RECREATION-CAPITAL OUTLAY	\$4,625.00	\$19,762.40	\$0.00	\$0.00	\$3,000.00
	<b>Subtotal (454) Parks:</b>	<b>\$25,431.04</b>	<b>\$42,091.56</b>	<b>\$29,500.00</b>	<b>\$18,938.27</b>	<b>\$39,500.00</b>
<u>(456) LIBRARIES</u>						
456.540	SPRINGDALE LIBRARY	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
	<b>Subtotal (456) Libraries:</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<u>(465) R.A.D. ALLOCATION</u>						
465.540	R.A.D. ALLOCATION	\$0.00	\$0.00	\$0.00	\$1,184.57	\$1,000.00
	<b>Subtotal (465) RAD aLLOCATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.57</b>	<b>\$1,000.00</b>
<u>(471) DEBT PRINCIPAL</u>						
471.100	POLICE VEHICLE PRINCIPAL	\$47,326.63	\$22,305.24	\$23,614.00	\$18,986.04	\$23,172.00
	<b>Subtotal (471) Debt Principal:</b>	<b>\$53,634.86</b>	<b>\$22,305.24</b>	<b>\$23,614.00</b>	<b>\$18,986.04</b>	<b>\$23,172.00</b>

# Budget Worksheet - Expenses

# Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(472) DEBT INTEREST</u>						
472.100	POLICE VEHICLE INTEREST	\$1,931.54	\$1,308.24	\$769.00	\$691.86	\$442.00
	<b>Subtotal (472) Debt Interest:</b>	<b>\$1,952.25</b>	<b>\$1,308.24</b>	<b>\$769.00</b>	<b>\$691.86</b>	<b>\$442.00</b>
<u>(475) FISCAL AGENT FEES</u>						
475.001	FISCAL AGENT FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	<b>Subtotal (475) Fiscal Agent Fees:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(483) PENSION CONTRIBUTIONS</u>						
483.100	POLICE PENSION FUND (MMO)	\$125,890.00	\$135,003.00	\$130,328.00	\$130,329.21	\$141,945.00
483.300	SE PENSION FUND (MMO)	\$83,843.00	\$82,069.00	\$74,706.00	\$74,722.64	\$76,567.00
	<b>Subtotal (483) Pension Contributions:</b>	<b>\$83,843.00</b>	<b>\$82,069.00</b>	<b>\$74,706.00</b>	<b>\$74,722.64</b>	<b>\$218,512.00</b>
<u>(486) INSURANCE</u>						
486.200	INDUSTRIAL APPRAISAL	\$1,546.00	\$350.00	\$350.00	\$0.00	\$350.00
486.315	TEC ADMIN FEE	\$0.00	\$0.00	\$4,500.00	\$4,175.00	\$5,172.00
486.352	GENERAL LIABILITY INS. (PKG. P	\$50,745.60	\$54,460.75	\$48,000.00	\$26,334.59	\$25,000.00
486.355	GROUP INS OUT OF POCKET EXP	\$993.75	\$1,429.92	\$7,500.00	\$4,956.89	\$5,000.00
	<b>Subtotal (486) Insurance:</b>	<b>\$53,285.35</b>	<b>\$56,240.67</b>	<b>\$60,350.00</b>	<b>\$35,466.48</b>	<b>\$35,522.00</b>
<u>(489) UNCLASSIFIED OPERATING EXPENSE</u>						
489.000	MISCELLANEOUS EXPENSE	\$21.02	\$21.02	\$25.00	\$0.00	\$0.00
	<b>Subtotal (489) Pension Plan:</b>	<b>\$21.02</b>	<b>\$21.02</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>(491) OTHER FINANCING USES</u>						
491.000	REFUN OF PRIOR YR EXPENDITURE	\$1.37	\$1.37	\$0.00	\$0.00	\$0.00
491.100	REFUND REAL ESTATE TAXES	\$63,540.42	\$63,540.42	\$58,225.00	\$58,072.53	\$45,000.00
	<b>Subtotal (491) Refund of Prior Year Revenues:</b>	<b>\$63,541.79</b>	<b>\$63,541.79</b>	<b>\$58,225.00</b>	<b>\$58,072.53</b>	<b>\$45,000.00</b>
<u>(492) INTERFUND OPERATION TRANSFERS</u>						
492.000	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.030	TRANSFER - G.F. RESERVE FUND	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
492.180	TRANSFER - CAP IMP FUND	\$200,000.00	\$8,658.00	\$22,000.00	\$500,000.00	\$0.00
492.190	TRANSFER TO NIXON BRIDGE FUND	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
492.200	TRANSFER-SINKING FD-AIM LOANS	\$10,600.00	\$3,096.00	\$3,000.00	\$10,096.00	\$0.00
	<b>Subtotal (492) Interfund Operating Transfers:</b>	<b>\$213,000.00</b>	<b>\$21,754.00</b>	<b>\$35,000.00</b>	<b>\$520,096.00</b>	<b>\$0.00</b>

## Budget Worksheet - Expenses

Harmar Township

PROPOSED GENERAL FUND BUDGET

19-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YEAR END	2014 YEAR END	2015 BUDGET	2015 YTD	2016 PROPOSED
<u>(499) CLEARING ACCOUNT</u>						
499.999	CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SUBTOTAL (499) CLEARING ACCOUNT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SUBTOTAL (01) General Fund:</b>	<b>\$3,214,026.49</b>	<b>\$2,648,271.45</b>	<b>\$2,543,126.00</b>	<b>\$2,664,867.32</b>	<b>\$2,536,076.00</b>